

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004
Phone: (202) 293-2655
Email: caryn@chstax.com

2008 Pre-General Election Report 1

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$115.95
Total Cash Receipts this Reporting Period:	\$11,390.00
Total Cash Disbursements this Reporting Period:	\$9,749.65
Cash Balance at End of Reporting Period:	\$1,756.30

Report ID: 46946

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$11,390.00	\$0.00	\$11,390.00	\$46,796.54
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,390.00	\$0.00	\$11,390.00	\$46,796.54

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8.65	\$0.00	\$8.65	\$482.04
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,700.00
Other Expenses	E4	\$9,741.00	\$0.00	\$9,741.00	\$42,149.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,749.65	\$0.00	\$9,749.65	\$46,901.04
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,749.65			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St , , Phoenix, AZ 85003 Category: Administration - Bank fees/service charge Memo: Bank Service Charge	10/02/2008	\$8.65 Cash	\$367.70
Total of Operating Expenses		\$8.65	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$8.65	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	09/29/2008	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	AZ LD20 Republicans	09/29/2008	\$1,000.00	\$1,000.00
Address:	PO Box 50076, Phoenix, AZ 85076		Cash	
Memo:	Contribution			
Name:	ANTENORI 2008	10/02/2008	\$390.00	\$390.00
Address:	11001 E Roger Rd, Tucson, AZ 85749		Cash	
Memo:	State Representative, District 30			
Name:	200893555 - BradleyforArizona.com	10/02/2008	\$390.00	\$390.00
Address:	5909 E THIRD STREET, TUCSON, AZ 85711		Cash	
Memo:	State Representative, District 28			
Name:	200693349 - COMMITTEE TO ELECT CLOVES CAMPBELL JR	10/02/2008	\$390.00	\$390.00
Address:	8027 S 29th Way, Phoenix, AZ 85042		Cash	
Memo:	State Representative, District 16			
Name:	200893615 - COMMITTEE TO ELECT SYLVIA ALLEN	10/02/2008	\$390.00	\$390.00
Address:	PO Box 952, Snowflake, AZ 85937		Cash	
Memo:	State Senator, District 5			
Name:	Committee to Re-Elect Cathy Carlat	10/02/2008	\$390.00	\$390.00
Address:	27646 North 8th Drive, Peoria, AZ 85383		Cash	
Memo:	Glendale City Council, Mesquite district			
Name:	200810072 - Committee to re-elect Ken Cheuvront 2008	10/02/2008	\$390.00	\$390.00
Address:	3312 N 11th Ave, Phoenix, AZ 85013		Cash	
Memo:	State Senator, District 15			
Name:	200893549 - COMMITTEE TO RE-ELECT STEVE GALLARDO 2008	10/02/2008	\$78.00	\$78.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	State Representative, District 13			
Name:	Committee to Re-elect Vicki Hunt	10/02/2008	\$390.00	\$390.00
Address:	8344 W Palo Verde Ave, Peoria, AZ 85345		Cash	
Memo:	City Council, Acacia district			
Name:	Drake For Council	10/02/2008	\$390.00	\$390.00
Address:	8003 E Del Tornosol Dr, Scottsdale, AZ 85258		Cash	
Memo:	Scottsdale City Council			
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	10/02/2008	\$94.00	\$390.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	State Representative, District 19			
Name:	200493174 - FRIENDS OF JOHN MCCOMISH	10/02/2008	\$94.00	\$390.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Memo:	State Representative, District 20			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Friends of Pete Rios Committee	10/02/2008	\$390.00	\$390.00
Address:	PO Box 451, Hayden, AZ 85235		Cash	
Memo:	Pinal County Supervisor, District 1			
Name:	200693342 - FRIENDS OF RICK MURPHY	10/02/2008	\$390.00	\$390.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Memo:	State Representative, District 9			
Name:	200493190 - HALE FOR ARIZONA SENATE	10/02/2008	\$390.00	\$390.00
Address:	PO Box 4440, Window Rock, AZ 86515		Cash	
Memo:	State Senator, District 2			
Name:	JOYCE CLARK FOR COUNCIL	10/02/2008	\$390.00	\$390.00
Address:	8628 W CAVALIER, GLENDALE, AZ 85305		Cash	
Memo:	Glendale City Council, Yucca district			
Name:	200893606 - Linda Lopez for State Senate	10/02/2008	\$390.00	\$390.00
Address:	1506 E Melridge St, Tucson, AZ 85706		Cash	
Memo:	State Senator, District 29			
Name:	200693401 - MARTHA GARCIA 2008	10/02/2008	\$390.00	\$390.00
Address:	5546 W Berkeley Rd, Phoenix, AZ 85035		Cash	
Memo:	State Representative, District 13			
Name:	MCCUNE DAVIS SENATE CAMPAIGN	10/02/2008	\$390.00	\$390.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Memo:	State Senator, District 14			
Name:	PHIL LIEBERMAN, RE-ELECT	10/02/2008	\$390.00	\$390.00
Address:	4519 W. HAYWARD, GLENDALE, AZ 85301		Cash	
Memo:	Glendale City Council, Cactus district			
Name:	Re-elect Mike Johnson	10/02/2008	\$390.00	\$390.00
Address:	2525 E Arizona Biltmore Cir, Ste 17-117, Phoenix, AZ 85016		Cash	
Memo:	City Council, District 8			
Name:	200493028 - REELECT BIGGS	10/02/2008	\$390.00	\$390.00
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Memo:	State Representative, District 22			
Name:	Ron Aames for City Council	10/02/2008	\$390.00	\$390.00
Address:	PO Box 2173, Peoria Downtown Station, Peoria, AZ 85345		Cash	
Memo:	City Council, Palo Verde district			
Name:	200810055 - Senator P. Aboud for Senate Committee	10/02/2008	\$390.00	\$390.00
Address:	1341 E Greenlee Rd, Tucson, AZ 85719		Cash	
Memo:	State Senator, District 28			
Name:	200893578 - TIBSHRAENY FOR SENATE 2008	10/02/2008	\$55.00	\$55.00
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Memo:	State Senator, District 21			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: 200291789 - VOTE CHUCK GRAY	10/02/2008	\$120.00	\$432.00
Address: 7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Memo: State Senator, District 19			
Total of Other Expenses		\$9,741.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$9,741.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Martin Sepulveda for Chandler City Council	09/29/2008	\$390.00	\$390.00
Address:	PO Box 40342, Mesa, AZ 85274		Cash	
Memo:	Refund check dated 4/21/08			
Name:	Pinnacle West Capital Corporation PAC	09/29/2008	\$2,000.00	\$11,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Transfer from Federal SSF account			
Name:	Pinnacle West Capital Corporation PAC	10/02/2008	\$9,000.00	\$9,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	Transfer from Federal SSF account			
Total of Other Receipts, Interest & Dividends			\$11,390.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$11,390.00	

